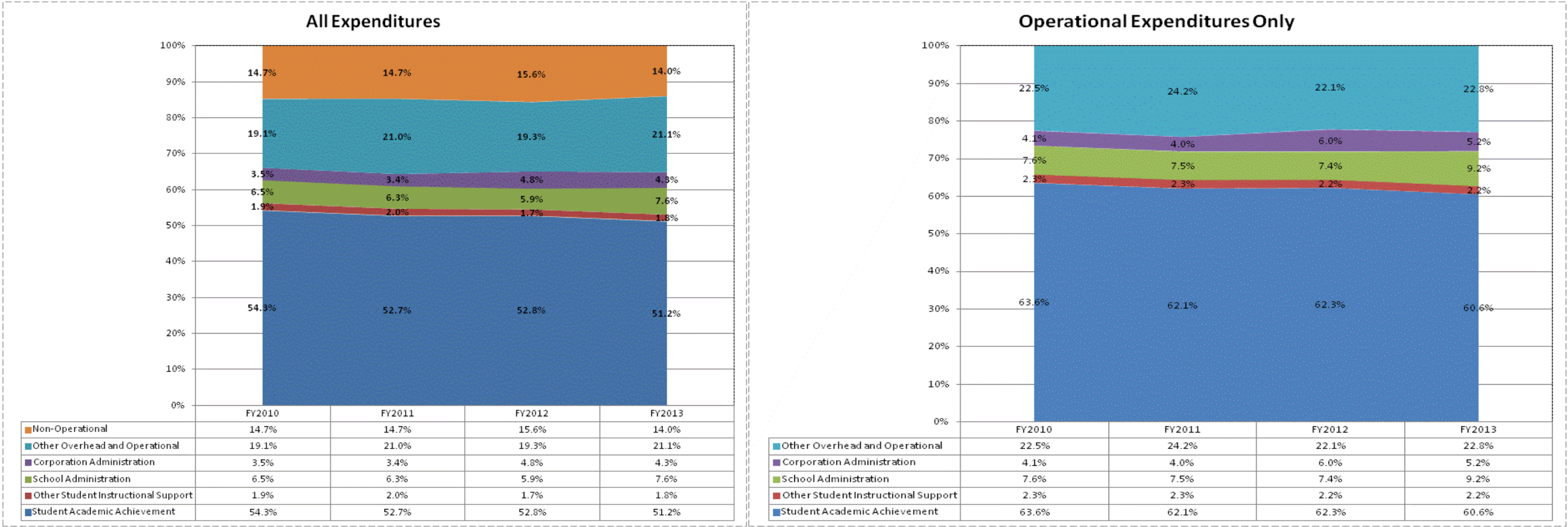


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2012 - June 2013
Northeastern Wayne Schools (8375)

Northeastern Wayne Schools (8375)	FY06 % of Total		FY09 % of Total		FY12 % of Total		FY13 % of Total	
	FY 2006	Exp	FY 2009	Exp	FY 2012	Exp	FY 2013	Exp
Student Academic Achievement	\$5,439,078	55.7%	\$5,265,069	54.1%	\$5,945,766	52.8%	\$5,712,653	51.2%
Student Instructional Support	\$651,471	6.7%	\$775,444	8.0%	\$855,870	7.6%	\$1,044,986	9.4%
Overhead and Operational	\$2,045,734	20.9%	\$2,257,006	23.2%	\$2,708,744	24.0%	\$2,834,757	25.4%
Nonoperational	\$1,634,209	16.7%	\$1,430,622	14.7%	\$1,760,388	15.6%	\$1,558,115	14.0%
Grand Total	\$9,770,492		\$9,728,141		\$11,270,768		\$11,150,511	

	FY 2006	FY 2009	FY 2012	FY 2013
Student Instructional Expenditures (Academic Achievement plus Support)	62.3%	62.1%	60.3%	60.6%



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2012 - June 2013
Northeastern Wayne Schools (8375)

Account	FY 2006	FY 2009	FY 2012	FY 2013	Increase from FY 2006	Increase from FY 2009	Increase from previous year
Student Academic Achievement							
11050 Regular Programs; Full Day Kindergarten	\$52,922	\$163,552	\$211,590	\$254,256	380%	55%	20%
11100 Regular Programs; Elementary	\$1,622,026	\$2,075,361	\$2,119,508	\$2,248,990	39%	8%	6%
11300 Regular Programs; High School	\$1,809,076	\$2,165,944	\$2,743,433	\$2,405,310	33%	11%	-12%
11410 Vocational Education; Agriculture A	\$203,991	\$148,168	\$63,885	\$67,878	-67%	-54%	6%
12110 Gifted And Talented; Gifted and Talented	\$5,121	\$22,389	\$35,583	\$24,993	388%	12%	-30%
12210 Mental Disabilities; Mild Mental Disabilities	\$104,399	\$94,587	\$88,630	\$85,916	-18%	-9%	-3%
12350 Physical Impairment; Homebound	\$129	\$2,332	\$473	\$2,118	> 500%	-9%	348%
12610 Learning Disability	\$86,107	\$125,126	\$144,968	\$147,761	72%	18%	2%
12810 Special Education Preschool	\$0	\$5,351	\$0	\$0	N/A	-100%	N/A
14100 Summer School Programs; Elementary	\$0	\$0	\$3,709	\$2,793	N/A	N/A	-25%
16100 Remediation Testing	\$25,897	\$44,752	\$30,683	\$2,541	-90%	-94%	-92%
16200 Preventive Remediation	\$705	\$0	\$0	\$0	-100%	N/A	N/A
17300 Payments to Other Governmental Units Within State; Area Vocational School (Participa	\$44,809	\$37,406	\$42,720	\$32,112	-28%	-14%	-25%
17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Speci	\$152,797	\$153,828	\$209,613	\$194,570	27%	26%	-7%
22120 Improvement of Instruction; Instruction and Curriculum Development	\$15,222	\$6,904	\$16,311	\$4,866	-68%	-30%	-70%
22220 Library/Media Services; School Library	\$102,101	\$115,511	\$98,569	\$122,425	20%	6%	24%
22230 Library/Media Services; Audiovisual	\$5,767	\$5,948	\$6,244	\$9,266	61%	56%	48%
22310 Instruction, Related Technology; Technology Service Supervision and Administration	\$0	\$35,401	\$0	\$0	N/A	-100%	N/A
25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$94,718	\$62,510	\$129,847	\$106,858	13%	71%	-18%
26497 2007 Account Code - Teachers Retirement Fund	\$239,335	\$0	\$0	\$0	N/A	N/A	N/A
Student Academic Achievement Total	\$4,565,121	\$5,265,069	\$5,945,766	\$5,712,653	25%	9%	-4%
Student Instructional Support							
21210 Guidance Services; Service Area Direction	\$57,310	\$82,703	\$90,499	\$90,829	58%	10%	0%
21220 Guidance Services; Counseling Services	\$37,094	\$56,900	\$64,454	\$65,985	78%	16%	2%
21340 Health Services; Nurse Services	\$31,285	\$37,882	\$40,207	\$44,407	42%	17%	10%
21890 Special Education Administration; Other Special Education Administration	\$27	\$0	\$452	\$336	> 500%	N/A	-26%
24100 Office of The Principal	\$413,866	\$597,959	\$660,259	\$843,430	104%	41%	28%
Student Instructional Support Total	\$539,582	\$775,444	\$855,870	\$1,044,986	94%	35%	22%
Overhead and Operational							
23110 Board of Education; Service Area Direction	\$10,000	\$10,765	\$10,765	\$10,765	8%	0%	0%
23150 Board of Education; Legal Services	\$10,206	\$24,372	\$30,606	\$11,745	15%	-52%	-62%
23210 Executive Administration; Office of The Superintendent	\$166,824	\$234,439	\$341,673	\$266,935	60%	14%	-22%
23220 Executive Administration; Community Relations	\$1,325	\$1,559	\$1,485	\$3,655	176%	134%	146%
23290 Executive Administration; Other Executive Administration Services	\$18,451	\$19,266	\$23,649	\$23,249	26%	21%	-2%
25130 Fiscal Services; Budgeting	\$7,509	\$10,355	\$7,341	\$3,718	-50%	-64%	-49%
25160 Fiscal Services; Financial Accounting	\$5,743	\$450	\$450	\$450	-92%	0%	0%
25191 Other Fiscal Services; Refund of Revenue	\$1,419	\$1,926	\$500	\$0	-100%	-100%	-100%
25300 Printing, Publishing, and Duplicating Services	\$0	\$0	\$33,712	\$0	N/A	N/A	-100%
25790 Personnel Services; Other Professional Services	\$0	\$51,335	\$51,089	\$95,019	N/A	85%	86%
25810 Administrative Technology Services; Technology Services Supervison And Administra	\$0	\$0	\$34,827	\$62,768	N/A	N/A	80%
26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$499,705	\$728,413	\$706,815	\$792,475	59%	9%	12%
26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$0	\$0	\$0	\$34,250	N/A	N/A	N/A
26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$68,445	\$17,876	\$20,877	\$42,037	-39%	135%	101%
26600 Operation and Maintenance of Plant Services; Security Services	\$3,352	\$3,142	\$3,142	\$1,428	-57%	-55%	-55%
26700 Operation and Maintenance of Plant Services; Insurance	\$115,482	\$135,384	\$145,139	\$123,028	7%	-9%	-15%
26800 Operation and Maintenance of Plant Services; Other Operation and Maintenance of Pla	\$0	\$0	\$0	\$0	N/A	N/A	N/A
27010 Student Transportation; Service Area Direction	\$21,459	\$36,563	\$52,283	\$51,643	141%	41%	-1%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2012 - June 2013
Northeastern Wayne Schools (8375)

Account	FY 2006	FY 2009	FY 2012	FY 2013	Increase from FY 2006	Increase from FY 2009	Increase from previous year
27100 Student Transportation; Vehicle Operation	\$278,149	\$344,485	\$376,460	\$387,006	39%	12%	3%
27300 Student Transportation; Vehicle Servicing and Maintenance	\$160,372	\$177,983	\$164,874	\$229,649	43%	29%	39%
27400 Student Transportation; Purchase of School Buses	\$81,056	\$0	\$159,918	\$220,774	172%	N/A	38%
27500 Student Transportation; Insurance on Buses	\$25,359	\$0	\$577	\$338	-99%	N/A	-41%
27900 Student Transportation; Other Student Transportation Services	\$10,665	\$11,503	\$9,907	\$5,915	-45%	-49%	-40%
31400 Food Services Operations; Food Purchases	\$408,663	\$433,894	\$476,683	\$456,052	12%	5%	-4%
31900 Other Food Services	\$9,356	\$13,296	\$55,973	\$11,860	27%	-11%	-79%
Overhead and Operational Total	\$1,903,540	\$2,257,006	\$2,708,744	\$2,834,757	49%	26%	5%
Nonoperational							
33100 Community Service Operations; Direction of Community Services	\$0	\$1,477	\$395	\$4,265	N/A	189%	> 500%
33200 Community Recreation	\$13,262	\$17,653	\$22,266	\$16,308	23%	-8%	-27%
33910 High School Band Uniforms	\$0	\$25,109	\$5,054	\$0	N/A	-100%	-100%
41000 Facilities Acquisition and Construction; Land Acquisition and Development	\$6,300	\$0	\$0	\$0	-100%	N/A	N/A
43000 Facilities Acquisition and Construction; Professional Services	\$54,476	\$95,719	\$107,384	\$81,527	50%	-15%	-24%
44000 Facilities Acquisition and Construction; Educational Specifications Development	\$8,463	\$0	\$0	\$0	-100%	N/A	N/A
45100 Building Acquisition, Construction and Improvements	\$71,446	\$0	\$118,134	\$223,617	213%	N/A	89%
45200 Building Acquisition, Construction and Improvement; Energy Savings Contracts	\$100,000	\$100,000	\$0	\$0	-100%	-100%	N/A
45400 Building Acquisition, Construction and Improvement; Sports Facilities	\$11,532	\$26,706	\$29,525	\$10,164	-12%	-62%	-66%
45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$22,011	\$28,130	\$33,693	\$34,455	57%	22%	2%
47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$101,701	\$150,486	\$324,200	\$272,189	168%	81%	-16%
49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$6,185	\$18,205	\$0	\$0	-100%	-100%	N/A
51100 Debt Services; Principal on Debt; Bonds	\$301,350	\$0	\$0	\$0	-100%	N/A	N/A
52100 Debt Services; Interest on Debt; Bonds	\$156,415	\$250,573	\$245,401	\$249,589	60%	0%	2%
52200 Debt Services; Interest on Debt; Temporary Loans	\$0	\$8,631	\$0	\$0	N/A	-100%	N/A
53100 Debt Services; Lease Rental; Buildings ; Principal	\$778,191	\$367,550	\$655,000	\$666,000	-14%	81%	2%
54200 Common School Fund; Principal	\$0	\$340,382	\$219,334	\$0	N/A	-100%	-100%
Nonoperational Total	\$1,631,330	\$1,430,622	\$1,760,388	\$1,558,115	-4%	9%	-11%
Prorated By Fund							
26491 2007 Account Code - PERF	\$51,916	\$0	\$0	\$0	N/A	N/A	N/A
26492 2007 Account Code - Social Security	\$390,367	\$0	\$0	\$0	N/A	N/A	N/A
26494 2007 Account Code - Group Insurance	\$597,482	\$0	\$0	\$0	N/A	N/A	N/A
26496 2007 Account Code - Unemployment Compensation	\$1,026	\$0	\$0	\$0	N/A	N/A	N/A
26498 2007 Account Code - Severance / Early Retirement Pay	\$90,128	\$0	\$0	\$0	N/A	N/A	N/A
Prorated By Fund Total	\$1,130,920	\$0	\$0	\$0	N/A	N/A	N/A